

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§	Case No. 11-32041-H5-7
	§	
SPORTS at THE B.U.S., LTD.	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald J. Sommers, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$23,146.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$0.00	 Claims Discharged Without Payment:	 NA
 Total Expenses of Administration:	 \$314,017.72		

3) Total gross receipts of \$322,312.81 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$8,295.09 (see **Exhibit 2**), yielded net receipts of \$314,017.72 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$38,984.09	\$5,509.06	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$313,511.94	\$304,423.84	\$304,423.84
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$26,237.81	\$9,593.88	\$9,593.88
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$71,765.59	\$71,765.59	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$236,400.00	\$442,262.75	\$78,386.56	\$0.00
<b>Total Disbursements</b>	\$236,400.00	\$892,762.18	\$469,678.93	\$314,017.72

4). This case was originally filed under chapter 11 on 03/02/2011. The case was converted to one under Chapter 7 on 11/10/2011. The case was pending for 160 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/19/2025

By: /s/ Ronald J. Sommers  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Cash on Hand	1129-000	\$13,445.25
Claim against Markel International Insurance Company Limited and Paul Odom	1129-000	\$250,000.00
Miscellaneous Refunds	1229-000	\$466.44
Recoveries by Receiver Riecke Baumann	1229-000	\$40,703.62
Settlement with Steven Matthews, J. Brame and Hunter's Creek Elementary School PTA	1241-000	\$11,697.50
Adv. #12-03178; RJS, Trustee vs. Todd Dixon, Dawn E. Dixon & Downtown Sports, LLC	1249-000	\$3,000.00
Adv. #12-03418: RJS v. Dixon Family Trust et al.	1249-000	\$3,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$322,312.81</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
UBS Financial Services, Inc.	Exemptions	8100-002	\$8,295.09
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$8,295.09</b>

**EXHIBIT 3 – SECURED CLAIMS**

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
10	Harris County, et al	4110-000	\$0.00	\$5,509.06	\$5,509.06	\$0.00
28	James Brame	4110-000	\$0.00	\$33,475.03	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$38,984.09</b>	<b>\$5,509.06</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ronald J. Sommers, Trustee	2100-000	NA	\$18,950.89	\$9,862.79	\$9,862.79
George Adams & Co.	2300-000	NA	\$283.01	\$283.01	\$283.01
International Sureties, Ltd.	2300-000	NA	\$59.64	\$59.64	\$59.64

Public Stoarge	2410-000	NA	\$557.99	\$557.99	\$557.99
Public Storage	2410-000	NA	\$1,336.00	\$1,336.00	\$1,336.00
Green Bank	2600-000	NA	\$9,282.73	\$9,282.73	\$9,282.73
Veritex Community Bank	2600-000	NA	\$412.68	\$412.68	\$412.68
United States Trustee	2950-000	NA	\$1,300.09	\$1,300.09	\$1,300.09
C-MACK SERVICES, INC.	2990-000	NA	\$1,632.44	\$1,632.44	\$1,632.44
Carol Davis Reporting, Records & Video, Inc.	2990-000	NA	\$5,541.39	\$5,541.39	\$5,541.39
Clerk, U.S.B.C.	2990-000	NA	\$46.00	\$46.00	\$46.00
Eagle County Clerk	2990-000	NA	\$31.00	\$31.00	\$31.00
Eagle County Clerk & Recorder	2990-000	NA	\$17.25	\$17.25	\$17.25
Galveston County	2990-000	NA	\$30.00	\$30.00	\$30.00
Guadalupe County	2990-000	NA	\$30.00	\$30.00	\$30.00
Guadalupe County Clerk	2990-000	NA	\$20.00	\$20.00	\$20.00
Harris County	2990-000	NA	\$22.00	\$22.00	\$22.00
Harris County Clerk	2990-000	NA	\$24.00	\$24.00	\$24.00
Internal Revenue Service	2990-000	NA	\$19,825.26	\$19,825.26	\$19,825.26
JPMorgan Chase Bank., N.A.	2990-000	NA	\$56.54	\$56.54	\$56.54
Judicial Transcribers of Texas, LLC	2990-000	NA	\$38.80	\$38.80	\$38.80
Stewart Title	2990-000	NA	\$405.93	\$405.93	\$405.93
Stewart Title Company	2990-000	NA	\$784.82	\$784.82	\$784.82
Stewart Title Company of San Antonio	2990-000	NA	\$324.38	\$324.38	\$324.38
Travis County	2990-000	NA	\$30.00	\$30.00	\$30.00
Attorney for Trustee	3110-000	NA	\$130,965.00	\$130,965.00	\$130,965.00
Attorney for Trustee	3120-000	NA	\$3,570.94	\$3,570.94	\$3,570.94
Attorney for Trustee	3210-000	NA	\$83,333.33	\$83,333.33	\$83,333.33
Attorney for Trustee	3220-000	NA	\$2,507.39	\$2,507.39	\$2,507.39
Fees, Accountant for Trustee	3410-000	NA	\$6,734.50	\$6,734.50	\$6,734.50
Expenses, Accountant for Trustee	3420-000	NA	\$147.06	\$147.06	\$147.06
Arbitrator/Mediator for Trustee	3721-000	NA	\$8,106.88	\$8,106.88	\$8,106.88
Arbitrator/Mediator for Trustee	3722-000	NA	\$368.42	\$368.42	\$368.42
Charlie Gerhardt,	3991-000	NA	\$16,735.58	\$16,735.58	\$16,735.58

CPA, Other Professional				
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>	NA	\$313,511.94	\$304,423.84	\$304,423.84

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Margaret M. McClure, Attorney at Law	6210-160	NA	\$1,782.52	\$1,782.52	\$0.00
Clerk, US Bankruptcy Court (Margaret M. McClure, Attorney at Law)	6210-161	NA	\$0.00	\$0.00	\$1,782.52
NCN Group, Inc.	6920-000	NA	\$10,566.86	\$0.00	\$0.00
NCN Group, Inc., Other Prior Chapter Administrative	6990-000	NA	\$13,888.43	\$7,811.36	\$7,811.36
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		NA	\$26,237.81	\$9,593.88	\$9,593.88

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Comptroller of Public Accounts	5800-000	\$0.00	\$44,462.19	\$44,462.19	\$0.00
6	Internal Revenue Service	5800-000	\$0.00	\$12,193.11	\$12,193.11	\$0.00
9	Texas Workforce Commission	5800-000	\$0.00	\$464.89	\$464.89	\$0.00
17	Darlene Casale	5300-000	\$0.00	\$4,800.00	\$4,800.00	\$0.00
21	Michelle Sifuentes	5300-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
24	Jillian Cerda	5300-000	\$0.00	\$5,400.00	\$5,400.00	\$0.00
	Internal Revenue Service Federal Unemployment (Employer)	5300-000	\$0.00	\$79.20	\$79.20	\$0.00
	Internal Revenue Service Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service Medicare	5300-000	\$0.00	\$191.40	\$191.40	\$0.00

(Employer)					
Internal Revenue Service Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
Internal Revenue Service Social Security (Employer)	5300-000	\$0.00	\$818.40	\$818.40	\$0.00
TEXAS EMPLOYMENT COMMISSION State Unemployment (Employer)	5300-000	\$0.00	\$356.40	\$356.40	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$0.00	\$71,765.59	\$71,765.59	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	NTN Buzztime, Inc.	7100-000	\$0.00	\$4,401.16	\$4,401.16	\$0.00
2	Internal Revenue Service	7100-000	\$20,000.00	\$21,134.61	\$0.00	\$0.00
3	Comptroller of Public Accounts	7100-000	\$70,000.00	\$51,604.79	\$51,604.79	\$0.00
5	Comptroller of Public Accounts	7100-000	\$0.00	\$4,115.52	\$4,115.52	\$0.00
6a	Internal Revenue Service	7100-000	\$0.00	\$7,862.87	\$7,862.87	\$0.00
7	City of Houston P.W.E.	7100-000	\$0.00	\$659.41	\$659.41	\$0.00
8	JDJS, LLC	7100-000	\$8,400.00	\$9,604.79	\$9,604.79	\$0.00
11	Texas Workforce Commission	7100-000	\$0.00	\$138.02	\$138.02	\$0.00
12	Cokinos, Bosien & Young	7100-000	\$0.00	\$3,605.67	\$0.00	\$0.00
13	NTN Buzztime Inc	7100-000	\$0.00	\$4,401.16	\$0.00	\$0.00
14	NCN Group, Inc.	7100-000	\$0.00	\$121,650.68	\$0.00	\$0.00
16	NCN Group, Inc.	7100-000	\$48,000.00	\$6,867.07	\$0.00	\$0.00
18	NCN Group, Inc.	7100-000	\$0.00	\$900.00	\$0.00	\$0.00
19	NCN Group, Inc.	7100-000	\$0.00	\$2,220.00	\$0.00	\$0.00
22	J K Core Enterprise	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00
23	John Soper	7100-000	\$0.00	\$15,000.00	\$0.00	\$0.00
25	Todd Dixon	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
26	Dawn Dixon	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00

27	Downtown Sports LLC	7100-000	\$0.00	\$67,500.00	\$0.00	\$0.00
28A	James Brame	7100-000	\$0.00	\$50,597.00	\$0.00	\$0.00
	City of Houston, Water Department	7100-000	\$3,000.00	\$0.00	\$0.00	\$0.00
	DIRECTV	7100-000	\$15,000.00	\$0.00	\$0.00	\$0.00
	Green Mountain Energy Company	7100-000	\$4,000.00	\$0.00	\$0.00	\$0.00
	NTN Buzztime, Inc.	7100-000	\$4,500.00	\$0.00	\$0.00	\$0.00
	OnDuty Systems, LP	7100-000	\$3,500.00	\$0.00	\$0.00	\$0.00
	Todd Dixon	7100-000	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$236,400.00	\$442,262.75	\$78,386.56	\$0.00

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
For the Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Date Filed (f) or Converted (c): 11/10/2011 (c)  
\$341(a) Meeting Date: 11/30/2011  
Claims Bar Date: 03/05/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Cash on Hand	\$2,649.69	\$13,445.25	\$13,445.25	FA
2	Checking Acct for 1410 Bell Street	\$0.00	\$0.00	\$0.00	FA
3	Checking Acct for 1800 Texas Ave, Houston, TX 77003	\$0.00	\$0.00	\$0.00	FA
4	Security deposit for water service	\$2,400.00	\$0.00	\$0.00	FA
5	Security Deposit with Green Mountain	\$700.00	\$0.00	\$0.00	FA
6	Security Deposit with JDJS, LLC, Landlord	\$4,000.00	\$0.00	\$0.00	FA
7	Security Deposit with NCN Group, Inc., Landlord	\$12,500.00	\$0.00	\$0.00	FA
8	Claim against Markel International Insurance Company Limited and Paul Odom	\$250,000.00	\$250,000.00	\$250,000.00	FA
<b>Asset Notes:</b> #86 01/10/12					
9	Office Furniture and Equipment in sports bar at 1410 Bell Street, Houston, TX 77002: Desk: \$5.00; Telephone: \$1.00	\$6.00	\$0.00	\$0.00	FA
10	Office Furniture and Equipment in sports bar at 1800 Texas Avenue, Houston, TX 77003: Desk and chairs: \$10.00	\$10.00	\$0.00	\$0.00	FA
11	Business equipment, fixtures and supplies in sports bar at 1800 Texas Avenue, Houston, TX 77003	\$635.00	\$0.00	\$0.00	FA
12	Business equipment, fixtures and supplies in sports bar at 1410 Bell Street, Houston, TX 77002	\$415.00	\$0.00	\$0.00	FA
13	Inventory of beverages and shirts at 1410 Bell Street, Houston, TX 77002, 1800 Texas Ave., Houston, TX 77003 and Todd Dixon's house	\$300.00	\$0.00	\$0.00	FA
14	Items in storage at Katy, Texas	\$2,180.00	\$0.00	\$0.00	FA
15	Liquor License dba B.U.S.	\$0.00	\$0.00	\$0.00	FA
16	Occupancy License dba B.U.S.	\$0.00	\$0.00	\$0.00	FA



INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Exhibit 8

Case No.: 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
For the Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Date Filed (f) or Converted (c): 11/10/2011 (c)  
§341(a) Meeting Date: 11/30/2011  
Claims Bar Date: 03/05/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 Adv. #12-03178; RJS, Trustee vs. Todd Dixon, Dawn E. Dixon & Downtown Sports, LLC (u)	Unknown	\$3,000.00		\$3,000.00	FA
<b>Asset Notes:</b> #283 07/15/24					
18 Miscellaneous Refunds (u)	Unknown	\$466.44		\$466.44	FA
19 Recoveries by Receiver Riecke Baumann (u)	Unknown	\$40,703.62		\$40,703.62	FA
20 VOID - Duplicate entry of Asset #14	\$0.00	\$0.00		\$0.00	FA
21 Adv. #12-03418: RJS v. Dixon Family Trust et al. (u)	\$0.00	\$3,000.00		\$3,000.00	\$0.00
<b>Asset Notes:</b> #283 07/15/24					
22 Settlement with Steven Matthews, J. Brame and Hunter's Creek Elementary School PTA (u)	\$0.00	\$11,697.50		\$11,697.50	FA
<b>Asset Notes:</b> #218 09/09/13					

## TOTALS (Excluding unknown value)

\$275,795.69

\$322,312.81

\$322,312.81

## Gross Value of Remaining Assets

\$0.00

## Major Activities affecting case closing:

03/19/2025 TDR SUBMITTED

08/30/2024 TFR SUBMITTED

03/30/2024 Trustee has found a potential buyer for the judgment against Todd Dixon in Adv. #12-03178 and claims pending in Adv. #12-03148. Negotiations are pending. Trustee anticipates an agreement on terms will be reached and will file a motion to assign the judgment and claims. The Trustee is currently projecting submission of the TFR on or before 06/30/24.

03/30/2024 Trustee has found a potential buyer for the judgment against Todd Dixon in Adv. #12-03178 and claims pending in Adv. #12-03148. Negotiations are pending. Trustee anticipates an agreement on terms will be reached and will file a motion to assign the judgment and claims. The Trustee is currently projecting submission of the TFR on or before 06/30/24.

03/30/2024 Trustee has found a potential buyer for the judgment against Todd Dixon in Adv. #12-03178 and claims pending in Adv. #12-03148. Negotiations are pending. Trustee anticipates an agreement on terms will be reached and will file a motion to assign the judgment and claims. The Trustee is currently projecting submission of the TFR on or before 06/30/24.

03/30/2024 Trustee has found a potential buyer for the judgment against Todd Dixon in Adv. #12-03178 and claims pending in Adv. #12-03148. Negotiations are pending. Trustee anticipates an agreement on terms will be reached and will file a motion to assign the judgment and claims. The Trustee is currently projecting submission of the TFR on or before 06/30/24.

03/30/2023 The court-appointed receiver has seized assets of Todd Dixon, a judgment debtor, and is bringing actions against Mr. Dixon, including a claim against exempt properties. A hearing has been set for 05/03/23.

03/30/2022 The Receiver had a status conference with the judge in March, 2022. Judge Jones is aware of the case, but because it's a jury trial, it's taking longer to get on the court's docket. Due to COVID, there is a back-up in the federal criminal courts for jury trials. As soon as an opening comes up, the trial will be scheduled.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Exhibit 8

Case No.: 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
For the Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Date Filed (f) or Converted (c): 11/10/2011 (c)  
§341(a) Meeting Date: 11/30/2011  
Claims Bar Date: 03/05/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
03/30/2021	Judge Jones appointed Famose Garner as a receiver in pursuing litigation against the family of Todd Dixon. Mr. Garner is essentially special counsel for the Trustee. Mr. Garner is prepared for trial and is waiting for a trial date from the court. The defendants have requested a jury trial.				
03/03/2020	The trial has been continued. The court-appointed receiver litigating the matter was called into military service.				
03/30/2019	Trial in the pending litigation has been set for 10/15/19. Once the litigation is settled, attorneys and accountants will need to file their final fee applications and the Trustee will submit the TFR as soon as possible. The Trustee is doing everything possible to close this case.				
09/30/2017	There are two adversary proceedings pending. The Trustee has obtained a judgment against Todd Dixon in one and is pursuing collection of same. A receiver has been appointed in both adversaries. Once the litigation is settled, attorneys and accountants will need to file their final fee applications and the Trustee will submit the TFR. The Trustee is doing everything possible to close this case.				
09/30/2016	There are two adversary proceedings pending. The Trustee has obtained a judgment against Todd Dixon in one and is pursuing collection of same. A receiver has been appointed in both adversaries and a trial date will be scheduled. Once the litigation is settled, attorneys and accountants will need to file their final fee applications and the Trustee will submit the TFR. The Trustee anticipates and will do everything possible to make this will happen within the next year.				
09/30/2015	Trustee obtained a judgment against Todd Dixon. Trustee is still pursuing collection efforts against Todd Dixon.				

Initial Projected Date Of Final Report (TFR): 12/31/2013Current Projected Date Of Final Report (TFR): 07/31/2024/s/ RONALD J. SOMMERS

RONALD J. SOMMERS

### CASH RECEIPTS AND DISBURSEMENTS RECORD

<b>Trustee Name:</b>	<u>Ronald J. Sommers</u>
<b>Bank Name:</b>	<u>Veritex Community Bank</u>
<b>Checking Acct #:</b>	<u>*****4101</u>
<b>Account Title:</b>	<u>CHK</u>
<b>Blanket bond (per case limit):</b>	<u>\$6,311,062.50</u>
<b>Separate bond (if applicable):</b>	

<b>SUBTOTALS</b>	\$252,851.44	\$39,360.45
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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*6749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2011  
For Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4101  
Account Title: CHK  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2012		Green Bank	Bank Service Fee	2600-000		\$369.48	\$213,121.51
06/01/2012	1006	Barton Law Firm	#123 05/17/12 Special Counsel Fees & Expenses	*		\$85,840.72	\$127,280.79
			\$(83,333.33)	3210-000			\$127,280.79
			\$(2,507.39)	3220-000			\$127,280.79
06/06/2012	1007	Carol Davis Reporting, Records & Video, Inc.	#239 06/11/16 Inv #164871 Job #01-72195 Transcript of Todd Dixon	2990-000		\$914.14	\$126,366.65
06/29/2012		Green Bank	Bank Service Fee	2600-000		\$226.59	\$126,140.06
07/31/2012		Green Bank	Bank Service Fee	2600-000		\$196.98	\$125,943.08
08/01/2012	1008	Charlie Gerhardt, CPA	#155 07/31/12 Expert's Fees	3991-000		\$16,735.58	\$109,207.50
08/01/2012	1009	Wells Fargo	Void	2990-000		\$172.30	\$109,035.20
08/01/2012	1009	VOID: Wells Fargo	Void	2990-003		(\$172.30)	\$109,207.50
08/31/2012		Green Bank	Bank Service Fee	2600-000		\$199.38	\$109,008.12
09/28/2012		Green Bank	Bank Service Fee	2600-000		\$153.20	\$108,854.92
10/12/2012	1010	C-Mack Services, Inc.	#239 06/11/16 Inv. #00.22526 Service on Dixon Family Trust, Darlene Dixon, Dawn Dixon and Todd Dixon	2990-000		\$300.00	\$108,554.92
10/30/2012	1011	C-Mack Services, Inc.	#239 06/11/16 Inv. #00.22594-Service on Randy Bullard Inv. #00.22620--Service on Lynn Bullard	2990-000		\$245.10	\$108,309.82
10/30/2012	1012	Judicial Transcribers of Texas, LLC	Inv. #50531 Transcript of Em Mtn for Relief Hrg	2990-000		\$38.80	\$108,271.02
10/30/2012	1013	George Adams & Co.	Bond Payment	2300-000		\$108.76	\$108,162.26
10/31/2012		Green Bank	Bank Service Fee	2600-000		\$175.51	\$107,986.75
10/31/2012	1014	Public Stoarge	Storage Fees for boxes; paid for a year in advance	2410-000		\$557.99	\$107,428.76
11/08/2012	(1)	Todd Dixon	Cash on Hand	1129-000	\$10,000.00		\$117,428.76

SUBTOTALS

\$10,000.00

\$106,062.23

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*6749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2011  
For Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4101  
Account Title: CHK  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/08/2012	1015	Stewart Title Company of San Antonio	Inv #119367 Ownership & Encumbrance Reports	2990-000		\$324.38	\$117,104.38
11/08/2012	1016	Nathan Sommers Jacobs	#183 11/06/12 Attorney Fees & Expenses	*		\$18,140.48	\$98,963.90
			\$(17,796.50)	3110-000			\$98,963.90
			\$(343.98)	3120-000			\$98,963.90
11/30/2012		Green Bank	Bank Service Fee	2600-000		\$172.52	\$98,791.38
12/05/2012	1017	Carol Davis Reporting, Records & Video, Inc.	#239 06/11/16 Inv. #165738 Job #01-72935	2990-000		\$480.72	\$98,310.66
12/20/2012	1018	Carol Davis Reporting, Records & Video, Inc.	#239 06/11/16 Inv. #165784 Transcript of S. Matthews	2990-000		\$431.29	\$97,879.37
12/20/2012	1019	Eagle County Clerk & Recorder	Recording Fees	2990-000		\$17.25	\$97,862.12
12/31/2012		Green Bank	Bank Service Fee	2600-000		\$148.49	\$97,713.63
01/03/2013	1020	Clerk, U.S.B.C.	Witness Fee	2990-000		\$46.00	\$97,667.63
01/04/2013	(22)	Steven C. Matthews	#218 09/09/13 Settlement	1241-000	\$9,000.00		\$106,667.63
01/08/2013	1021	Guadalupe County Clerk	Recording Fee (Atty Bar # 18842500)	2990-000		\$20.00	\$106,647.63
01/28/2013	1022	Eagle County Clerk	Filing Fee	2990-000		\$31.00	\$106,616.63
01/31/2013		Green Bank	Bank Service Fee	2600-000		\$169.32	\$106,447.31
02/05/2013	1023	Stewart Title	Inv. #5648 O&E Report on 942 Boros, Houston, TX 77024	2990-000		\$135.31	\$106,312.00
02/18/2013	(19)	Riecke Baumann	Receipts from Receiver	1229-000	\$34,908.62		\$141,220.62
02/19/2013	1024	Stewart Title	Inv. #7219 & Inv. #7218 O & E Reports for 1015 South Ripple Creek #46 & 1019 South Voss #42	2990-000		\$270.62	\$140,950.00
02/19/2013	1025	Carol Davis Reporting, Records & Video, Inc.	#239 06/11/16 Inv. #165979 Deposition of Darlene Dixon	2990-000		\$461.75	\$140,488.25
02/27/2013	(19)	Riecke Baumann	Proceeds turned over for Suburban	1229-000	\$4,800.00		\$145,288.25
SUBTOTALS					\$48,708.62	\$20,849.13	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*6749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2011  
For Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4101  
Account Title: CHK  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2013		Green Bank	Bank Service Fee	2600-000		\$173.47	\$145,114.78
03/01/2013	(22)	Professional Amusement Services, Inc.	#218 09/09/13 Settlement	1241-000	\$197.50		\$145,312.28
03/08/2013	1026	Carol Davis Reporting, Records & Video, Inc.	#239 06/11/16 Inv. #166079 Transcript of James Brame & Kelli Torres	2990-000		\$647.09	\$144,665.19
03/22/2013	(19)	Jerry Aguilar	Funds from Receiver Rent from 1015 S. Ripple Creek #46	1229-000	\$995.00		\$145,660.19
03/22/2013	1027	Stewart Title Company	Invoice #7576 O&E Report for 17719 San Luis Pass Galveston, TX 77554	2990-000		\$135.31	\$145,524.88
03/28/2013	1028	C-Mack Services, Inc.	#239 06/11/16 #00.23442 & 00.23441 Service on Dawn Dixon and James Brame	2990-000		\$234.94	\$145,289.94
03/29/2013		Green Bank	Bank Service Fee	2600-000		\$234.29	\$145,055.65
04/04/2013	1029	Carol Davis Reporting, Records & Video, Inc.	#239 06/11/16 Inv. #166195 Transcript of Todd Dixon	2990-000		\$432.74	\$144,622.91
04/04/2013	1030	JPMorgan Chase Bank., N.A.	Copies/Research Fees Case ID: SB45803-I1 (\$26.99) and SB455854-I1 (29.55)	2990-000		\$56.54	\$144,566.37
04/08/2013	(22)	Hunters Creek Elementary School PTA	#218 09/09/13 Settlement	1241-000	\$2,500.00		\$147,066.37
04/15/2013	1031	C-Mack Services, Inc.	#239 06/11/16 Inv. #00.23557	2990-000		\$77.00	\$146,989.37
04/29/2013	1032	Carol Davis Reporting, Records & Video, Inc.	#239 06/11/16 Inv. #166257; Job #01-73487 Transcripts of Todd and Dawn Dixon	2990-000		\$905.78	\$146,083.59
04/30/2013		Green Bank	Bank Service Fee	2600-000		\$228.83	\$145,854.76
05/30/2013	1033	C-Mack Services, Inc.	#239 06/11/16 Inv. #00.23850 Service on Dawn Dixon	2990-000		\$75.00	\$145,779.76
SUBTOTALS					\$3,692.50	\$3,200.99	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*6749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2011  
For Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4101  
Account Title: CHK  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2013		Green Bank	Bank Service Fee	2600-000		\$250.55	\$145,529.21
06/13/2013	1034	NCN Group	#175 09/20/12 Allowed Chapter 11 Admin Claim	2410-000		\$7,811.00	\$137,718.21
06/13/2013	1034	VOID: NCN Group	(wrong amount -- check will be re-issued)	6990-003		(\$7,811.00)	\$145,529.21
06/13/2013	1035	NCN Group, Inc.	#175 09/20/12 Allowed Chapter 11 Admin Expense	6990-000		\$7,811.36	\$137,717.85
06/28/2013		Green Bank	Bank Service Fee	2600-000		\$212.12	\$137,505.73
07/16/2013	1036	Riecke Baumann, Receiver	#241 07/11/13 (Adv. 12-03178) Receiver Fees & Expenses	*		\$8,475.30	\$129,030.43
			\$(8,106.88)	3721-000			\$129,030.43
			\$(368.42)	3722-000			\$129,030.43
07/31/2013		Green Bank	Bank Service Fee	2600-000		\$228.76	\$128,801.67
07/31/2013	1037	Nathan Sommers Jacobs	#214 07/29/13 Attorney Fees & Expenses	*		\$43,629.66	\$85,172.01
			\$(41,618.00)	3110-000			\$85,172.01
			\$(2,011.66)	3120-000			\$85,172.01
08/30/2013		Green Bank	Bank Service Fee	2600-000		\$154.03	\$85,017.98
09/30/2013		Green Bank	Bank Service Fee	2600-000		\$123.91	\$84,894.07
10/04/2013	1038	George Adams & Co.	Chapter 7 Trustee Blanket Bond Payment	2300-000		\$89.39	\$84,804.68
10/31/2013		Green Bank	Bank Service Fee	2600-000		\$136.89	\$84,667.79
11/13/2013	1039	Carol Davis Reporting, Records & Video, Inc.	#239 06/11/16 Inv. #167019 Transcript of Todd Dixon	2990-000		\$627.97	\$84,039.82
11/19/2013	1040	Public Storage	Unit #2416 Paid storage fees through 10/31/1014	2410-000		\$668.00	\$83,371.82
11/29/2013		Green Bank	Bank Service Fee	2600-000		\$135.82	\$83,236.00
12/31/2013		Green Bank	Bank Service Fee	2600-000		\$129.98	\$83,106.02
01/31/2014		Green Bank	Bank Service Fee	2600-000		\$142.76	\$82,963.26
02/28/2014		Green Bank	Bank Service Fee	2600-000		\$120.92	\$82,842.34

SUBTOTALS

\$0.00

\$62,937.42

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*6749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2011  
For Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4101  
Account Title: CHK  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2014		Green Bank	Bank Service Fee	2600-000		\$125.05	\$82,717.29
04/30/2014		Green Bank	Bank Service Fee	2600-000		\$129.17	\$82,588.12
05/30/2014		Green Bank	Bank Service Fee	2600-000		\$137.57	\$82,450.55
06/30/2014		Green Bank	Bank Service Fee	2600-000		\$124.46	\$82,326.09
07/31/2014		Green Bank	Bank Service Fee	2600-000		\$132.84	\$82,193.25
08/29/2014		Green Bank	Bank Service Fee	2600-000		\$136.91	\$82,056.34
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$123.87	\$81,932.47
10/23/2014	1041	George Adams & Co.	Pro rata share of Chapter 7 Trustee Blanket Bond	2300-000		\$84.86	\$81,847.61
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$140.71	\$81,706.90
11/21/2014	1042	Public Storage	Unit #2416 Paid storage fees through 10/31/1015	2410-000		\$668.00	\$81,038.90
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$118.91	\$80,919.99
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$130.58	\$80,789.41
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$134.57	\$80,654.84
02/12/2015	(1)	Cash Found in Boxes in Storage	Cash found in boxes in storage facility	1129-000	\$1,060.25		\$81,715.09
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$118.49	\$81,596.60
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$127.42	\$81,469.18
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$127.22	\$81,341.96
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$131.26	\$81,210.70
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$126.82	\$81,083.88
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$139.28	\$80,944.60
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$122.19	\$80,822.41
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$126.21	\$80,696.20
10/08/2015	1043	International Sureties, Ltd.	Pro rata portion of Chapter 7 Blanket Bond	2300-000		\$33.50	\$80,662.70
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$134.38	\$80,528.32
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$121.56	\$80,406.76

SUBTOTALS

\$1,060.25

\$3,495.83



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*6749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2011  
For Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4101  
Account Title: CHK  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2015	1044	C-Mack Services, Inc.	#239 06/11/16 Inv. #00.26880 Service on Todd Dixon	2990-000		\$112.00	\$80,294.76
12/30/2015	1045	UBS Financial Services, Inc.	#328 12/30/15 FBO: Todd R. Dixon SEP IRA Account No. 1B47029T2 Return of Proceeds from Exempt Retirement Fund	8100-002		\$8,295.09	\$71,999.67
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$129.69	\$71,869.98
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$122.02	\$71,747.96
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$108.30	\$71,639.66
03/18/2016	1046	Internal Revenue Service	#233 03/09/16	2990-000		\$19,825.26	\$51,814.40
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$113.54	\$51,700.86
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$83.42	\$51,617.44
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$80.60	\$51,536.84
06/16/2016	1047	Nathan Sommers Jacobs, P.C.	#238 06/11/16 Attorney Fees & Expenses	*		\$35,856.65	\$15,680.19
			\$(35,047.00)	3110-000			\$15,680.19
			\$(809.65)	3120-000			\$15,680.19
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$59.95	\$15,620.24
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$25.20	\$15,595.04
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$25.16	\$15,569.88
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$25.93	\$15,543.95
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$23.46	\$15,520.49
11/01/2016	1048	International Sureties, Ltd.	Bond #016071777 Chapter 7 Blanket Bond Region 7	2300-000		\$4.88	\$15,515.61
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$24.23	\$15,491.38
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$24.99	\$15,466.39
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$24.95	\$15,441.44
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$22.50	\$15,418.94
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$26.48	\$15,392.46
SUBTOTALS					\$0.00	\$65,014.30	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*6749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2011  
For Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4101  
Account Title: CHK  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$22.43	\$15,370.03
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$24.80	\$15,345.23
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$25.56	\$15,319.67
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$23.12	\$15,296.55
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$24.68	\$15,271.87
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$24.64	\$15,247.23
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$23.81	\$15,223.42
11/02/2017	1049	International Sureties, Ltd.	Chapter 7 Trustee Blanket Bond	2300-000		\$5.34	\$15,218.08
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$23.76	\$15,194.32
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$24.51	\$15,169.81
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$24.47	\$15,145.34
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$22.07	\$15,123.27
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$25.19	\$15,098.08
04/24/2018	1050	Munshi CPA, P.C.	#257 04/16/18 Accountant Fees & Expenses	*		\$6,881.56	\$8,216.52
			Fees \$(6,734.50)	3410-000			\$8,216.52
			Expenses \$(147.06)	3420-000			\$8,216.52
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$22.79	\$8,193.73
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$17.87	\$8,175.86
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$13.19	\$8,162.67
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$12.74	\$8,149.93
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$14.42	\$8,135.51
10/25/2018	1051	International Sureties, Ltd.	Pro rata portion of Chapter 7 Trustee bond	2300-000		\$2.08	\$8,133.43
10/10/2019	1052	International Sureties, Ltd.	Pro Rate Portion of Chapter 7 Trustee Bond	2300-000		\$2.41	\$8,131.02
10/21/2020	1053	International Sureties, Ltd.	Estate's Pro Rata Portion of Chapter 7 Trustee Bond	2300-000		\$2.77	\$8,128.25
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$13.54	\$8,114.71
11/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$12.24	\$8,102.47
12/31/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$13.07	\$8,089.40
SUBTOTALS					\$0.00	\$7,303.06	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*6749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2011  
For Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4101  
Account Title: CHK  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$13.05	\$8,076.35
02/26/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$11.77	\$8,064.58
03/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$13.01	\$8,051.57
04/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$13.41	\$8,038.16
05/28/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$12.13	\$8,026.03
06/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$12.53	\$8,013.50
07/08/2021	1054	Stewart Title Company	Inv. #271370 Nothing Further Certificate - 942 Boros	2990-000		\$189.44	\$7,824.06
07/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$13.24	\$7,810.82
08/10/2021	1055	Stewart Title Company	Inv. #303937 O&E Report - 553 Woodlake Dr, McQueeney, TX	2990-000		\$189.44	\$7,621.38
08/10/2021	1056	Stewart Title Company	Inv. #303976 O&E Report - 14111 Barryknoll, Houston, TX 77079	2990-000		\$189.44	\$7,431.94
08/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$11.96	\$7,419.98
09/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$11.58	\$7,408.40
10/06/2021	1057	International Sureties, Ltd.	Pro Rata Portion of Chapter 7 Trustee Bond 10/01/21 to 10/02/22	2300-000		\$2.45	\$7,405.95
10/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$11.95	\$7,394.00
11/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$11.54	\$7,382.46
12/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$11.91	\$7,370.55
01/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$11.89	\$7,358.66
02/28/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$10.72	\$7,347.94
03/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$11.85	\$7,336.09
04/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$11.83	\$7,324.26
05/17/2022	1058	Guadalupe County	Fee for abstrating judgment	2990-000		\$30.00	\$7,294.26
05/17/2022	1059	Galveston County	Fee for abstracting judgment	2990-000		\$30.00	\$7,264.26
05/17/2022	1060	Harris County	Fee for abstracting judgment	2990-000		\$22.00	\$7,242.26
05/17/2022	1061	Travis County	Fee for abstracting judgment	2990-000		\$30.00	\$7,212.26

SUBTOTALS

\$0.00

\$877.14

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*6749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2011  
For Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4101  
Account Title: CHK  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$11.43	\$7,200.83
06/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$11.26	\$7,189.57
07/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$11.60	\$7,177.97
08/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$11.58	\$7,166.39
09/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$11.93	\$7,154.46
10/10/2022	1062	Stewart Title Company	Inv. #513325 Updated O&E Report on 942 Boros Dr.	2990-000		\$81.19	\$7,073.27
10/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$10.77	\$7,062.50
11/09/2022	1063	International Sureties, Ltd.	Bond Payment	2300-000		\$1.95	\$7,060.55
11/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$11.02	\$7,049.53
12/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$11.37	\$7,038.16
01/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$11.35	\$7,026.81
02/28/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$10.24	\$7,016.57
03/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$12.05	\$7,004.52
04/28/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$10.20	\$6,994.32
05/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$11.28	\$6,983.04
06/30/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$11.63	\$6,971.41
07/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$10.52	\$6,960.89
08/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$11.23	\$6,949.66
10/10/2023	1064	International Sureties, Ltd.	Bond Payment	2300-000		\$4.26	\$6,945.40
08/08/2024		Home Town Bank	#283 07/15/24 Assignment of the Claims	*	\$6,000.00		\$12,945.40
	{21}		\$3,000.00	1249-000			\$12,945.40
	{17}		\$3,000.00	1249-000			\$12,945.40
12/09/2024	1065	Margaret M. McClure, Attorney at Law	Final Distribution on Claim #: ; Amount Claimed: 1,782.52; Amount Allowed: 1,782.52; Claim #: ;	6210-160		\$1,782.52	\$11,162.88
12/09/2024	1066	Ronald J. Sommers	Trustee Compensation	2100-000		\$9,862.79	\$1,300.09

SUBTOTALS

\$6,000.00

\$11,912.17

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*6749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2011  
For Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4101  
Account Title: CHK  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/09/2024	1067	United States Trustee	Final Distribution on Claim #: 29; Amount Claimed: 1,300.09; Amount Allowed: 1,300.09; Claim #: 29;	2950-000		\$1,300.09	\$0.00
01/23/2025	1065	Margaret M. McClure, Attorney at Law	Void of Check# 1065	6210-163		(\$1,782.52)	\$1,782.52
01/23/2025	1068	Clerk, US Bankruptcy Court	#293 02/13/25 Unclaimed Funds	6210-161		\$1,782.52	\$0.00

<b>TOTALS:</b>	\$322,312.81	\$322,312.81	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$322,312.81	\$322,312.81	
<b>Less: Payments to debtors</b>	\$0.00	\$8,295.09	
<b>Net</b>	\$322,312.81	\$314,017.72	

**For the period of 3/2/2011 to 3/19/2025**

Total Compensable Receipts:	\$322,312.81
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$322,312.81
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$314,017.72
Total Non-Compensable Disbursements:	\$8,295.09
Total Comp/Non Comp Disbursements:	\$322,312.81
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 01/23/2012 to 3/19/2025**

Total Compensable Receipts:	\$322,312.81
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$322,312.81
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$314,017.72
Total Non-Compensable Disbursements:	\$8,295.09
Total Comp/Non Comp Disbursements:	\$322,312.81
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-32041-H5-7  
Case Name: SPORTS at THE B.U.S., LTD.  
Primary Taxpayer ID #: \*\*\_\*\*\*6749  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2011  
For Period Ending: 3/19/2025

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4101  
Account Title: CHK  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$322,312.81

\$322,312.81

\$0.00

For the period of 3/2/2011 to 3/19/2025

Total Compensable Receipts: \$322,312.81  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$322,312.81  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$314,017.72  
Total Non-Compensable Disbursements: \$8,295.09  
Total Comp/Non Comp Disbursements: \$322,312.81  
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 11/10/2011 to 3/19/2025

Total Compensable Receipts: \$322,312.81  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$322,312.81  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$314,017.72  
Total Non-Compensable Disbursements: \$8,295.09  
Total Comp/Non Comp Disbursements: \$322,312.81  
Total Internal/Transfer Disbursements: \$0.00

/s/ RONALD J. SOMMERS

RONALD J. SOMMERS